City of Centennial General Fund Summary For the Month Ended November 30, 2020

REVENUES Taxes \$ 54,810,000 \$ 47,748,000 \$ 48,704,863 \$ 956,863 102.0% \$ 2,156,300 \$ 3,180,737			Povised				Revenue Only			
Table Part	GENERAL FUND	Adopted	Revised	VTD Actual	Variance to Revised	% Of Revised	Monthly	Monthly		
Taxes				Y I D Actual	Favorable (Unfavorable)					
\$4,000,000 \$4,7148,000 \$4,7148,000 \$4,7148,000 \$4,7148,000 \$1,300,727 \$1,000 \$1,000,727 \$1,000 \$1,000,727 \$1,000,	REVENUES		Estimate							
Property Iran 1,400,000 1,200,000 1,250,0586 100,04% 2,000 9,14% 5,000 9,14% 5,000 9,14% 5,000 1,250		\$ 54,810.000	\$ 47,748.000	\$ 48,704.863	\$ 956.863	102.0%	\$ 2,156.300	\$ 3,180.737		
Sale Tax										
Contraction the Tota 3,10,000 2,210,000 2,295,717 89,717 103.9% 139,100 129,255 250,000 200,007 161,000 200,007										
Specific CounterStape Tax										
Commerce From 220,000 218,000 201,697 (16,303) 92.5% 128,000 177,776 177,010 178,010 177,010 178,010 178,010 177,010 178,010										
Franchise Fees								17,571		
Licenses and Permits 149,500 416,650 411,430 (5,220 59,71% 83,6490 32,127 161,615% 11,240 33,268 10 metrment Income 1,500,000 1,250,000 1,250,000 1,250,500 1,261,50	· · · · · · · · · · · · · · · · · · ·							597,519		
Fine and Fees 1,480,000 398,100 938,101 76,210 106,154 112,400 38,210 1,500,000 1,										
Investment Income 1,500,000 1,350,000 1,350,000 1,365,315 4,374,979 6,055 2,311,400 36,110 Miscellaneous Revenues 66,313,800 66,224,080 62,804,582 (3,437,4979) 6,055 2,311,788 2,882,239 Office Financial Sources 1,123,960 521,440 1,244,944 772,504 238,8% 166,178 Total General Fund Internal Sources 1,123,960 521,440 1,244,944 772,504 238,8% 166,178 Total General Fund Financial Sources 1,123,960 521,440 1,244,944 772,504 238,8% 166,178 Total General Fund Financial Sources 1,123,960 521,440 1,244,944 772,504 238,8% 166,178 Total General Fund Financial Sources 1,213,960 66,765,520 64,045,255 2,715,994 95,596 5,452,878 6,969,580 Total General Fund Financial Sources 1,223,960 66,765,520 64,045,255 2,715,994 95,596 5,452,878 6,969,580 Total General Fund Financial Sources 1,223,960 33,264 34,264 32,264 34,264 32										
Total General Fund Revenues		1,500,000						36,210		
## Other Financial Sources Transfer in from Lond Use Fund 1,123,960 521,440 1,244,944 723,504 238.8% 126,178 Total General Fund Infinancial Sources 1,123,960 521,440 1,244,944 723,504 238.8% 126,178 Total General Fund Infinancial Sources 1,123,960 521,440 1,244,944 723,504 238.8% 126,178 Total GENERAL FUND SOURCES/REVENUES 65,237,760 66,755,520 64,049,526 2,715,994 95.9% 5,452,878 6,969,580 EXPENDITURES Elected Officials 382,020 382,020 386,550 285,858 50,692 340,40 City Attorney's Office 1,075,900 336,550 285,858 30,692 340,40 City Manager's Office 7,453,240 15,818,440 12,239,058 31,79,822 79,44 City Manager's Office 7,453,240 15,818,440 12,239,058 31,79,822 79,44 Control Experiment 626,330 7,511,400 8,431,229 (19,829) 112,276 Central Services 5,883,300 7,511,400 8,431,229 (19,829) 112,276 Central Services 5,883,300 7,511,400 8,431,229 (19,829) 112,276 Central Services 5,883,300 7,511,400 8,431,229 (19,829) 112,276 Central Services 2,700,000 222,500 231,163 (18,663) 100,815 33,076 Soles Tax 270,000 222,500 231,163 (18,663) 100,816 Risk Management 435,500 388,600 289,346 39,054 47,976 Human Resources 300,400 288,160 280,382 17,778 54,06 Office of Technology & Innovation 2,163,600 288,160 280,382 17,778 54,06 Office of Technology & Innovation 2,163,600 2,163,600 2,163,600 2,163,600 2,163,600 Communications 344,410 392,870 640,546 292,224 68,76 Communications 346,410 375,800 380,500 21,210 34,76 Fine Central Fund Expenditures 60,700,960 66,704,340 336,64,022 13,050,318 80,44 Communications 346,410 376,400										
Transfer in from Land Use Fund 1,123,960 521,440 1,244,944 723,504 238.8% . 126,178 Total General Pund Financial Sources 1,123,960 521,440 1,244,944 723,504 238.8% . 126,178 Total General Fund Financial Sources . 1,213,960 52 64,049,526 2,715,994 95.9% 5,452,878 6,969,580 EXPENDITURES Elected Officials 5,324,030 5,227,870 5,198,606 5, 33,246 83,5% City Clerk 332,000 386,550 285,858 50,892 48,5% City Clerk 332,000 386,550 285,858 50,892 48,5% City Clerk 332,000 386,550 285,858 50,892 48,5% City Clerk 7,452,240 15,181,440 12,239,088 3,170,382 64,600 67,000 6782,466 186,553 70 6782	Total General Fund Revenues	64,113,800	66,244,080	62,804,582	(3,439,498)	98.0%	5,452,878	6,843,402		
Transfer in from Land Use Fund 1,123,960 521,440 1,244,944 723,504 238.8% . 126,178 Total General Pund Financial Sources 1,123,960 521,440 1,244,944 723,504 238.8% . 126,178 Total General Fund Financial Sources . 1,213,960 52 64,049,526 2,715,994 95.9% 5,452,878 6,969,580 EXPENDITURES Elected Officials 5,324,030 5,227,870 5,198,606 5, 33,246 83,5% City Clerk 332,000 386,550 285,858 50,892 48,5% City Clerk 332,000 386,550 285,858 50,892 48,5% City Clerk 332,000 386,550 285,858 50,892 48,5% City Clerk 7,452,240 15,181,440 12,239,088 3,170,382 64,600 67,000 6782,466 186,553 70 6782	Other Financial Sources									
TOTAL GENERAL FUND SOURCES/REVENUES		1 123 960	521 <i>44</i> 0	1 244 944	723 504	238 8%	=	126 179		
EXPENDITURES								126,178		
Elected Officials		CE 337 700	66 765 530	64 040 530	3 745 004		E 453.070	6.000.500		
Electe Officials	IO IAL GENERAL FUND SOURCES/REVENUES	65,237,760	66,/65,520	64,049,526	2,715,994	95.9%	5,452,878	6,969,580		
City Clerk (1) 575,000 934,000 762,752 171,248 81.7% City Manager's Office 1,075,000 934,000 762,752 171,248 81.7% City Manager's Office 7,483,240 15,418,440 12,239,058 33,79,382 79,4% Economic Development 6,626,330 7,511,400 8,431,229 (919,829) 112.2% Economic Development 5,588,300 6,930,000 30,303,363 39,156,77 43,656 Finance 2,243,120 2,071,570 1,890,364 181,206 91,3% Finance 2,243,120 2,071,570 1,890,364 181,206 91,3% Finance 4,470,000 1,356,200 1,356,400 1,300,364 181,206 91,3% Finance 4,470,000 1,356,200 1,356,400 1,300,364 181,206 91,3% Finance 4,470,000 1,356,200 1,356,400 1,300,364 181,206 91,3% Finance 4,470,000 1,356,200 1,356,400 1,356,50 1,300,855 1,300,856 Finance 4,470,000 1,356,200 1,356,400 1,356,50 1,356,40	EXPENDITURES									
City Hanney's Office 1,075,000 934,000 762,752 171,248 81.7% City Manager's Office Administration 938,330 969,000 782,466 186,534 80.7% Economic Development 62,330 751,140 8,431,229 1938,299 112.2% Central Services 5,888,380 6,938,040 3,023,363 3,912,677 43.6% Finance Administration 1,539,620 1,450,470 1,439,655 100,815 93.0% Risk Management 433,500 388,600 228,546 99,054 74.5% Human Resources 307,400 238,160 280,382 17.778 94,096 Office of Technology & Innovation 3,581,580 3,581,580 3,581,60 280,362 99,784 87.0% Client Services 1,67,00 1,065,520 820,391 223,589 57.01 97.9% Client Services 1,167,00 1,065,520 820,391 223,589 97.07 99.9% Cleent Services 1,167,00 1,065,650 80,391 23,589 </td <td>Elected Officials</td> <td>. ,</td> <td></td> <td></td> <td></td> <td>83.5%</td> <td></td> <td></td>	Elected Officials	. ,				83.5%				
City Manager's Office City Manager's Office Administration City Manager's Office Administration Signature Economic Development 625.330 Finance 5,883,00 Finance 7,100 Finance 1,203,000 Finance 1,305,000 Finance Administration 1,305,000 Finance 1,305,000 Finance Administration F										
City Manager's Office Administration 938,530 969,000 782,466 186,534 80.7%						81.7%				
Economic Development \$61,0330 7,511,400 8,431,229 (919,829) 112,2%	. •									
Finance 2,243,120 2,071,570 1,890,364 181,206 91,334	City Manager's Office Administration									
Finance	Economic Development	626,330	7,511,400	8,431,229	(919,829)	112.2%				
Finance Administration	Central Services		6,938,040	3,025,363	3,912,677	43.6%				
Sales Tax	Finance	2,243,120		1,890,364	181,206	91.3%				
Risk Management	Finance Administration	1,539,620	1,450,470	1,349,655	100,815	93.0%				
### Office of Technology & Innovation 3,581,580 3,581,710 2,916,946 437,764 87.0% ### Office of Technology & Innovation 221,620 268,990 263,289 5,701 97.9% ### Client Services 928,320 782,780 699,498 83,282 89.4% ### Technical Services 1,167,070 1,056,250 820,391 325,859 77.7% ### Analytical and GIS Services 457,190 401,260 380,050 21,210 94.7% ### Enterprise Services 807,380 845,430 753,719 91,711 89.2% ### Communications 944,410 932,870 640,546 292,324 68.7% ### Office of Strategic Initiatives 1,016,440 875,380 1,002,671 (127,291) 114.5% ### Municipal Court 556,290 506,010 382,991 123,019 75.7% ### Public Works Administration 9,681,710 9,431,270 8,398,935 1,323,335 89.1% ### Fleet 9,500 9,500 1,244 8,256 13.1% ### Facilities 998,450 865,500 72,764 144,736 83.3% ### Community Development Administration 570,470 565,250 553,038 12,212 97.8% ### Community Development Administration 570,470 565,250 553,038 12,212 97.8% ### Community Development Administration 570,470 565,250 573,293 (21,429) 103.9% ### General Fund Expenditures 60,700,960 66,704,340 53,654,022 13,050,318 80.4% ### TOTAL GENERAL FUND SOURCES/REVENUES 0,788,170 0,741,170 0,742,753,500 573,293 (21,429) 100.3% ### TOTAL GENERAL FUND SOURCES/REVENUES 0,788,170 0,743,177 0,740 0,740 0,543,243 0,744,249 100.0% ### General Fund Transfer to Fiber Fund 6,704,740 5,348,510 0,749,343 (21,429) 100.3% ### TOTAL GENERAL FUND SOURCES/REVENUES 0,788,170 0,743,170 0,548,510	Sales Tax	270,000				108.0%				
Office of Technology & Innovation 3,581,580 3,354,710 2,916,946 437,764 87.0% Office of Technology & Innovation 221,620 268,990 226,8289 5,701 97.9% Client Services 1,167,070 1,056,250 820,391 235,859 77.7% Analytical and GIS Services 487,190 401,260 380,050 21,210 94.7% Enterprise Services 807,380 845,430 753,719 91,711 89.2% Communications 944,410 932,879 640,546 292,224 68.7% Office of Strategic Initiatives 1,016,440 875,380 1,002,671 (127,291) 114.5% Municipal Court 556,290 506,010 382,991 123,019 75.7% Public Works 10,676,660 10,306,270 9,120,943 1,185,327 88.5% Public Works Administration 9,681,710 9,431,273 8,389,939 1,022,335 891% Fleet 9,500 9,500 1,244 8,256 13.1% Community	Risk Management	433,500	388,600	289,546	99,054	74.5%				
Office of Technology & Innovation Client Services 928,320 782,780 699,498 83,282 89.4% Fechnical Services 1,167,070 1,056,250 820,391 225,859 77.7% Analytical and 615 Services 457,190 401,260 380,050 21,210 94.7% Enterprise Services 807,380 845,430 753,719 91,711 89.2% Communications 944,410 932,870 640,546 292,324 68.7% Office of Strategic Initiatives 1,016,440 875,380 1,002,671 1(127,291) 114,5% Municipal Court 556,290 506,010 382,991 123,019 75.7% Public Works 10,676,660 10,306,270 9,120,943 1,185,327 88.5% Public Works Administration 9,681,710 9,481,720 8,398,935 1,032,335 89.1% Fielet 9,500 9,500 1,244 8,256 13.1% Focilities Community Development Administration 570,470 865,550 720,764 144,736 83.3% Community Development Code Compliance Community Development Administration 570,470 656,250 570,470 566,250 573,038 12,212 97,8% Community Development Administration 570,470 656,250 573,038 12,212 97,8% Community Development Administration 570,470 656,250 573,038 12,212 97,8% Community Development Administration 570,470 667,04340 573,654,022 13,050,318 80,4% TOTAL GENERAL FUND SOURCES/REVENUES Other Financial Uses General Fund Transfer to Capital Improvement Fund General Fund Financial Uses 9,981,170 6,171,010 6,192,439 10,131,285 10,312,888 10,312,888 10,312,883 10,312,885 10,312,885 10,312,885 10,312,885 10,312,885 10,312,8	Human Resources	307,040	298,160	280,382	17,778	94.0%				
Client Services	Office of Technology & Innovation	3,581,580	3,354,710	2,916,946	437,764	87.0%				
Technical Services 1,167,070 1,056,250 820,391 235,859 77.7% Analytical and GIS Services 457,190 401,260 380,050 21,210 94.7% Enterprise Services 807,380 845,430 753,719 91,711 89.2% Communications 944,410 932,870 640,546 293,324 68.7% Office of Strategic Initiatives 1,016,440 875,380 1,002,671 127,291 114.5% Municipal Court 556,290 506,010 382,991 123,019 75.7% Public Works 10,676,660 10,306,270 9,120,943 1,185,327 88.5% Public Works Administration 9,681,710 9,431,270 8,398,935 1,032,335 89.1% Fleet 9,500 9,500 1,244 8,256 13.1% Facilities 985,450 865,500 720,764 144,736 83.3% Community Development Administration 570,470 555,250 553,038 12,212 97.8% Community Development Code Compli	Office of Technology & Innovation	221,620	268,990	263,289	5,701	97.9%				
Analytical and GIS Services 457,190 401,260 380,050 21,210 94,7% Enterprise Services 807,380 845,430 753,719 91,711 89.2% Communications 944,410 932,870 640,546 29,2324 68.7% Office of Strategic Initiatives 1,016,440 875,380 1,002,671 (127,291) 114.5% Municipal Court 556,290 506,010 382,991 123,019 75.7% Public Safety 30,056,600 29,460,700 29,088,329 7,372,371 75.0% Public Works 10,676,666 10,306,270 9,120,943 1,185,327 88.5% Public Works Administration 9,681,710 9,431,270 8,398,935 1,032,335 89,1% Fleet 9,500 9,500 1,244 8,256 13.1% Facilities 98,545 865,500 720,764 144,736 83.3% Community Development Administration 570,470 565,550 720,764 144,736 83.3% Community Development Code Compliance 849,020 727,560 669,267 58,293 92.0% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Total General Fund Expenditures 60,700,960 66,704,340 53,654,022 13,050,318 80.4% TOTAL GENERAL FUND SOURCES/REVENUES Office Fund 270,000 270,000 270,000 12,429 103.9% General Fund Transfer to Fiber Fund 270,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Capital Improvement Fund General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 100.0% General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 100.3% FUTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUTAL GENERAL FUND USES/EXPENDITURES 29,774,202 37,423,777	Client Services	928,320	782,780	699,498	83,282	89.4%				
Enterprise Services	Technical Services	1,167,070	1,056,250	820,391	235,859	77.7%				
Communications 944,410 932,870 640,546 293,324 68.7% Office of Strategic Initiatives 1,016,440 875,380 1,002,671 (127,291) 114.5% Municipal Court 556,290 506,010 382,991 123,019 75.7% Public Safety 30,056,400 29,460,700 22,083,329 7,372,371 75.0% Public Works 10,676,660 10,306,270 91,20,943 1,185,327 88.5% Public Works Administration 9,681,710 9,431,270 8,398,935 1,032,335 89.1% Fleet 9,500 9,500 1,244 8,256 13.1% Facilities 985,450 865,500 72,0764 144,736 83.33% Community Development Administration 570,470 565,250 553,038 12,712 97.8% Community Development Administration 570,470 565,250 553,038 12,712 97.8% Community Development Administration 694,340 679,000 622,273 56,727 91.6% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Community Development Animal Services 694,340 679,000 575,9929 (21,429) 103.9% General Fund Transfer to Fiber Fund 775,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Capital improvement Fund 7,436,170 5,348,510 5,348,510 - 100.0% Community Development Animal Services 9,981,170 6,171,010 6,192,439 (21,429) 100.3% Community Development Animal Services 9,981,170 6,171,010 6,192,439 (21,429) 100.3% Community Development Animal Services 9,981,170 6,171,010 6,192,439 (21,429) 100.3% Community Development Animal Services 9,981,170 6,171,010 6,192,439 (21,429) 100.3% Community Development Animal Services 9,981,170 6,171,010 6,192,439 (21,429) 100.3% Community Development Animal Services 10,000 (20,000 (20,000 (20,000 (20,000 (20,000 (20,000	Analytical and GIS Services	457,190	401,260		21,210	94.7%				
Office of Strategic Initiatives 1,016,440 875,380 1,002,671 (127,291) 114.5% Municipal Court 556,290 506,010 382,991 123,019 75.7% Public Safety 30,056,400 29,460,700 22,088,329 7,372,371 75.0% Public Works 10,676,660 10,306,270 9,120,943 1,185,327 88.5% Public Works Administration 9,681,710 9,431,270 8,398,935 1,032,335 89.1% Fleet 9,500 9,500 1,244 8,256 13.1% 13.1% Facilities 985,450 865,500 720,764 144,736 83.3% Community Development Administration 570,470 565,250 553,038 12,712 97.8% Community Development Administration 570,470 565,250 553,038 12,712 97.8% Community Development Administration 570,470 565,250 553,038 12,712 97.8% Community Development Administration 570,470 565,250 553,038 12,721 9										
Municipal Court 556,290 506,010 382,991 123,019 75.7% Public Safety 30,056,400 29,460,700 22,088,329 7,372,371 75.0% Public Works 10,676,660 10,306,270 9,120,943 1,185,327 88.5% Public Works Administration 9,681,710 9,431,270 8,398,935 1,032,335 89.1% Fleet 9,500 9,500 1,244 8,256 13.1% Facilities 985,450 865,500 720,764 144,736 83.3% Community Development Administration 570,470 565,250 553,038 12,212 97.8% Community Development Code Compliance 849,020 727,750 669,267 58,293 92.0% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Total General Fund Expenditures 60,700,960 66,704,340 53,654,022 13,050,318 80.4% Total General Fund Transfer to Fiber Fund 270,000 270,000 270,000 - - <td></td> <td>944,410</td> <td></td> <td></td> <td></td> <td>68.7%</td> <td></td> <td></td>		944,410				68.7%				
Public Safety 30,056,400 29,460,700 22,088,329 7,372,371 75.0% Public Works 10,676,660 10,306,270 9,120,943 1,185,327 88.5% Public Works Administration 9,681,710 9,631,710 8,398,935 1,032,335 89,1% Fleet 9,500 9,500 1,244 8,256 13.1% Facilities 985,450 865,500 720,764 144,736 83.3% Community Development Administration 570,470 565,250 553,038 12,212 97.8% Community Development Code Compliance 849,020 727,560 669,267 58,293 92.0% Community Development Administration 570,470 565,250 553,038 12,212 97.8% Community Development Administration 670,470 565,250 553,038 12,212 97.8% Community Development Administration 670,470 565,250 553,038 12,212 97.8% Community Development Administration 667,043 669,267 58,293 92.0%										
Public Works 10,676,660 10,306,270 9,120,943 1,185,327 88.5% Public Works Administration 9,681,710 9,431,270 8,398,935 1,032,335 89.1% Fleet 9,500 9,500 1,244 8,256 13.1% Focilities 985,450 865,500 720,764 144,736 83.3% Community Development 2,113,830 1,971,810 1,844,578 127,232 93.5% Community Development Code Compliance 849,020 727,560 669,267 58,293 92.0% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Total General Fund Expenditures Other Financial Uses General Fund Transfer to Fiber Fund 270,000 270,000 270,000 - 100.0% General Fund Transfer to Land Use Fund 775,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Street Fund 7,436,170 5,348,510 - N/A - N/A General Fund Financia	Municipal Court	556,290	506,010	382,991	123,019	75.7%				
Public Works Administration 9,681,710 9,431,270 8,398,935 1,032,335 89.1% Fleet 9,500 9,500 1,244 8,256 13.1% Community Development 985,450 865,500 720,764 144,736 83.3% Community Development Administration 570,470 565,250 553,038 12,212 97.8% Community Development Code Compliance 849,020 727,560 669,267 58,293 92.0% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Total General Fund Expenditures 60,700,960 66,704,340 53,654,022 13,050,318 80.4% Total General Fund Transfer to Fiber Fund 270,000 270,000 - 100.0% General Fund Transfer to Fiber Fund 270,000 270,000 - 100.0% General Fund Transfer to Capital Improvement Fund 1,500,000 552,500 573,929 (21,429) 103.9% General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (
Fleet										
Facilities 985,450 865,500 720,764 144,736 83.3% Community Development 2,113,830 1,971,810 1,844,578 127,232 93.5% 127,132 137,132										
Community Development 2,113,830 1,971,810 1,844,578 127,232 93.5% Community Development Administration 570,470 565,250 553,038 12,212 97.8% Community Development Code Compliance 849,020 727,560 669,267 58,293 92.0% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Total General Fund Expenditures Community Development Animal Services 60,700,960 66,704,340 53,654,022 13,050,318 80.4% Total General Fund Expenditures Other Financial Uses General Fund Transfer to Fiber Fund 270,000 270,000 - 100.0% General Fund Transfer to Capital Improvement Fund 1,500,000 N/A General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,										
Community Development Administration 570,470 565,250 553,038 12,212 97.8% Community Development Code Compliance 849,020 727,560 669,267 58,293 92.0% Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Total General Fund Expenditures Other Financial Uses General Fund Transfer to Fiber Fund 270,000 270,000 270,000 - 100.0% General Fund Transfer to Land Use Fund 775,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Capital Improvement Fund 1,500,000 N/A N/A N/A General Fund Transfer to Street Fund 7,436,170 5,348,510 100.0% 100.0% Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Cha										
Community Development Code Compliance Community Development Animal Services 849,020 694,340 727,560 699,000 669,267 622,273 58,293 56,727 92.0% 91.6% Total General Fund Expenditures 60,700,960 66,704,340 53,654,022 13,050,318 80.4% TOTAL GENERAL FUND SOURCES/REVENUES Other Financial Uses General Fund Transfer to Fiber Fund 270,000 270,000 270,000 - 100.0% General Fund Transfers to Land Use Fund 775,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Capital Improvement Fund 1,500,000 - - N/A N/A MA General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Community Development Animal Services 694,340 679,000 622,273 56,727 91.6% Total General Fund Expenditures 60,700,960 66,704,340 53,654,022 13,050,318 80.4% TOTAL GENERAL FUND SOURCES/REVENUES Other Financial Uses General Fund Transfer to Fiber Fund 270,000 270,000 - 100.0% General Fund Transfers to Land Use Fund 775,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Capital Improvement Fund 1,500,000 - - N/A General Fund Transfer to Street Fund 7,436,170 5,348,510 - 100.0% Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,77										
Total General Fund Expenditures 60,700,960 66,704,340 53,654,022 13,050,318 80.4% TOTAL GENERAL FUND SOURCES/REVENUES Other Financial Uses General Fund Transfer to Fiber Fund 270,000 270,000 - 100.0% General Fund Transfer to Land Use Fund 775,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Capital Improvement Fund 1,500,000 - - - N/A General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 -					56 707					
TOTAL GENERAL FUND SOURCES/REVENUES Other Financial Uses General Fund Transfer to Fiber Fund 270,000 270,000 - 100.0% General Fund Transfers to Land Use Fund 775,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Capital Improvement Fund 1,500,000 N/A N/A 100.0% General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 100.0% Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 -	Community Development Animal Services	694,340	679,000	622,273	56,727	91.6%				
Other Financial Uses General Fund Transfer to Fiber Fund 270,000 270,000 270,000 - 100.0% General Fund Transfers to Land Use Fund 775,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Capital Improvement Fund 1,500,000 N/A N/A General Fund Transfer to Street Fund 7,436,170 5,348,510 100.0% Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777	Total General Fund Expenditures	60,700,960	66,704,340	53,654,022	13,050,318	80.4%				
General Fund Transfer to Fiber Fund 270,000 270,000 270,000 - 100.0% General Fund Transfers to Land Use Fund 775,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Capital Improvement Fund 1,500,000 - - - N/A General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 - -										
General Fund Transfers to Land Use Fund 775,000 552,500 573,929 (21,429) 103.9% General Fund Transfer to Capital Improvement Fund General Fund Transfer to Street Fund 1,500,000 - - - N/A Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 - -		270 000	270 000	270 000	_	100.09/				
General Fund Transfer to Capital Improvement Fund 1,500,000 - - N/A General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 -					(21 //29)					
General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Financial Uses 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 -			332,300	373,329	(21,429)					
TOTAL GENERAL FUND USES/EXPENDITURES 9,981,170 6,171,010 6,192,439 (21,429) 100.3% TOTAL GENERAL FUND USES/EXPENDITURES 70,682,130 72,875,350 59,846,462 13,028,888 82.1% FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 -			5 3/8 510	5 3/18 510						
FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 -					(21,429)					
FUND BALANCE Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 -	TOTAL CENERAL FUND HERE (EVERALDITHESE	70 (02 422	72 075 252	E0 846 463						
Net Change in Fund Balance (5,444,370) (6,109,830) 4,203,065 10,312,895 Beginning Fund Balance 29,774,202 37,423,777 37,423,777 -	TO TAL GENERAL FUND USES/EXPENDITURES	/0,682,130	12,815,350	59,846,462	13,028,888	82.1%				
Beginning Fund Balance 29,774,202 37,423,777 37,423,777 -										
					10,312,895					
ENDING FUND BALANCE \$ 24,329,832 \$ 31,313,947 \$ 41,626,842 \$ 10,312,895										
	ENDING FUND BALANCE	\$ 24,329,832	\$ 31,313,947	\$ 41,626,842	\$ 10,312,895					

City of Centennial Land Use Fund Summary For the Month Ended November 30, 2020

				Dovisod -							e Only	
LAND USE FUND	Adop Budg			Revised Budget Estimate	Y	TD Actual	Variance to Rev Favorable (Unfavo		% Of Revised Budget		Monthly Budget	Monthly Actual
REVENUES												
Licenses and Permits		37,300	\$	2,093,000	\$	2,432,667	•	39,667	116.2%	\$	164,050	
Contractor Licensing		40,000		210,000		202,560		(7,440)	96.5%		16,750	16,895
Building Permits		00,000		1,780,000		2,120,864	3	340,864	119.1%		139,650	158,009
Other Permits		97,300		103,000		109,243		6,243	106.1%		7,650	11,481
Fees	-	09,000		901,500		862,672	•	38,828)	95.7%		59,000	103,791
Miscellaneous Revenues		70,000		90,000		82,068		(7,932)	91.2%		5,000	45,283
Total Land Use Fund Revenues	4,1	16,300		3,084,500		3,377,408	2	92,908	109.5%		228,050	335,459
Other Financial Sources												
Transfer In from General Fund		75,000		552,500		573,929		21,429	103.9%			32,306
Total Land Use Fund Financial Sources	7	75,000		552,500		573,929		21,429	103.9%		-	32,306
TOTAL GENERAL FUND SOURCES/REVENUES	4,8	91,300		3,637,000		3,951,337	3	14,337	108.6%		228,050	367,765
EXPENDITURES												
Salaries	\$ 4	36,770	\$	298,000	\$	290,670	\$	7,330	97.5%			
Benefits	1	49,700		125,440		91,400		34,040	72.9%			
Annual Compensation		25,270		-		-		-	N/A			
Permitting & Inspections		60,000		2,102,500		1,890,819	2	11,681	89.9%			
Contractor Licensing & Administration	1	42,700		141,100		103,008		38,093	73.0%			
Legal Services		40,000		95,000		121,544	(2	26,544)	127.9%			
Other Contracted Services		00,000		10,000		8,608		1,393	86.1%			
Other Services & Supplies	3	12,900		343,520		200,345	1	43,175	58.3%			
Total Land Use Fund Expenditures	3,7	67,340		3,115,560		2,706,393	4	09,167	86.9%			
Other Financial Uses												
Transfer Out to General Fund		23,960		521,440		1,244,944		23,504)	238.8%			
Total Land Use Fund Financial Uses	1,1	23,960	_	521,440	_	1,244,944	(72	23,504)	238.8%			
TOTAL LAND USE FUND USES/EXPENDITURES	4,8	91,300	_	3,637,000	_	3,951,337	(31	14,337)	108.6%			
NET POSITION												
Net Change in Net Position		-		-		-		-				
Beginning Net Position		-		-		-		-				
ENDING NET POSITION	\$	-	\$	-	\$	-	\$					

City of Centennial Fiber Fund Summary For the Month Ended November 30, 2020

FIBER FUND	,	Adopted Budget	ı	Revised Budget stimate	Υ	TD Actual	ince to Budget ble (Unfavorable)	% Of Budget
REVENUES		•• ••	_				las (==)	
Fiber Support	\$	30,000	Ş	146,130	Ş	84,660	\$ (61,470)	57.9%
Total Fiber Fund Revenues		30,000		146,130		84,660	 (61,470)	57.9%
Other Financial Sources								
Transfer In from General Fund		270,000		270,000		270,000	 	100.0%
Total Fiber Fund Financial Sources		270,000		270,000		270,000	-	100.0%
TOTAL FIBER FUND SOURCES/REVENUES		300,000		416,130		354,660	 (61,470)	85.2%
EXPENDITURES								
Project Specific		175,000		75,000		59,317	15,683	79.1%
Legal Services		30,000		15,000		10,190	4,810	67.9%
Maintenance		30,000		28,000		18,280	9,721	65.3%
Contingency		100,000		50,000		-	50,000	0.0%
Professional Services		30,000		15,000		3,313	11,687	22.1%
Total Fiber Fund Expenditures		365,000		183,000		91,100	 91,900	49.8%
NET POSITION								
Net Change in Net Position		(65,000)		233,130		263,560	30,430	
Beginning Net Position		5,574,458		569,740		569,739	(1)	
ENDING NET POSITION	\$	5,509,458	\$	802,870	\$	833,299	\$ 30,429	

City of Centennial Conservation Trust Fund Summary

									F	Revenue	Only	
CONSERVATION TRUST FUND		Adopted Budget	E	Revised Budget stimate	Υ	TD Actual	ariance to Revised orable (Unfavorable)	% Of Revised Budget	Mont Budg		Mont Actu	
REVENUES Lottery Proceeds Intergovernmental	\$	640,000	\$	585,000	\$	448,833	\$ (136,167)	76.7% N/A	\$	-	\$	-
Investment Income		70,000		40,000		22,706	(17,294)	56.8%		6,250		342
Total Conservation Trust Fund Revenues		710,000		625,000		471,540	(153,460)	66.4%		6,250		342
EXPENDITURES												
Parks		540,000		490,000		425,212	64,788	86.8%				
Total Conservation Trust Fund Expenditures	_	540,000		490,000		425,212	64,788	86.8%				
FUND BALANCE												
Net Change in Fund Balance		170,000		135,000		46,327	(88,673)					
Beginning Fund Balance		3,355,811		3,355,809		3,355,811	2					
ENDING FUND BALANCE	\$	3,525,811	\$	3,490,809	\$	3,402,138	\$ (88,671)					

City of Centennial Open Space Fund Summary For the Month Ended November 30, 2020

						Revenu	e Only
OPEN SPACE FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Monthly Budget	Monthly Actual
REVENUES							
Open Space Sales Tax	\$ 2,900,000	\$ 3,129,000	\$ 3,128,997	\$ (3)	100.0%	\$ -	\$ -
Investment Income	275,000	225,000	145,965	(79,035)	64.9%	24,100	14,317
Total Open Space Fund Revenues	3,175,000	3,354,000	3,274,962	(79,038)	97.6%	24,100	14,317
EXPENDITURES							
Trails	210,000	170,000	161,493	8,507	95.0%		
Project Level 1	2,420,000	500,000	335,103	164,897	67.0%		
Project Level 2	4,382,000	758,500	679,501	78,999	89.6%		
Project Level 3	424,000	250,000	-	250,000	0.0%		
Total Open Space Fund Expenditures	7,436,000	1,678,500	1,176,096	502,404	70.1%		
FUND BALANCE							
Net Change in Fund Balance	(4,261,000)	1,675,500	2,098,865	423,365			
Beginning Fund Balance	13,022,121	13,641,757	13,641,759	2			
ENDING FUND BALANCE	\$ 8,761,121	\$ 15,317,257	\$ 15,740,624	\$ 423,367			

City of Centennial Street Fund Summary For the Month Ended November 30, 2020

						Revent	ie Only
STREET FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Monthly Budget	Monthly Actual
REVENUES							
Taxes	\$ 14,089,000	\$ 14,089,000	\$ 12,661,211	\$ (1,427,789)	89.9%	\$ 745,600	\$ 932,445
Sales Tax	2,800,000	2,800,000	2,800,000	-	100.0%	-	-
Motor Vehicle Use Tax	5,200,000	5,200,000	4,873,779	(326,221)	93.7%	292,200	501,220
Highway User Tax Fund	5,467,000	5,467,000	4,387,091	(1,079,909)	80.2%	453,400	431,225
Road and Bridge Shareback	622,000	622,000	600,341	(21,660)	96.5%	-	-
Pavement Degradation Fees	45,000	45,000	32,565	(12,435)	72.4%	3,850	-
Grants & Intergovernmental	641,000	641,000	407,708	(233,292)	63.6%	-	-
Miscellaneous	-	-	280,589	280,589	N/A	-	-
Total Street Fund Revenues	14,775,000	14,775,000	13,382,073	(1,392,927)	90.6%	749,450	932,445
Other Financial Sources							
Transfer In from Capital Improvement Fund	22,469,000	24,149,000	22,469,000	(1,680,000)	93.0%	-	-
Transfer In from General Fund	7,436,170	5,348,510	5,348,510	-	100.0%		-
Total Street Fund Financial Sources	29,905,170	29,497,510	27,817,510	(1,680,000)	94.3%	-	-
TOTAL STREET FUND SOURCES/REVENUES	44,680,170	44,272,510	41,199,583	(3,072,927)	93.1%	749,450	932,445
EXPENDITURES							
Roadways	16,665,320	13,374,410	10,669,778	2,704,632	79.8%		
Traffic Signalization	2,611,850	2,954,120	2,606,449	347,671	88.2%		
Bike and Pedestrian	2,175,000	2,010,000	882,391	1,127,609	43.9%		
Other Projects	1,025,000	845,000	768,630	76,370	91.0%		
Capital Projects Administration	259,000	170,000	260,960	(90,960)	153.5%		
TOTAL STREET FUND EXPENDITURES	22,736,170	19,353,530	15,188,209	4,165,321	78.5%		
FUND BALANCE							
Net Change in Fund Balance Beginning Fund Balance	21,944,000	24,918,980	26,011,375 -	1,092,395			
	\$ 21,944,000	\$ 24,918,980	\$ 26,011,375	\$ 1,092,395			

City of Centennial Capital Improvement Fund Summary For the Month Ended November 30, 2020

CAPITAL IMPROVEMENT FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget
REVENUES					
Other Financial Sources					
Transfer In from General Fund	\$ 1,500,000	\$ -	\$ -	\$ -	N/A
Total Capital Improvement Fund Financial Sources	1,500,000	-	-	-	N/A
TOTAL CAPITAL IMPROVEMENT FUND SOURCES/REVENUES	1,500,000	-	-	-	0.0%
EXPENDITURES					
Streets Infrastructure and Buildings	2,387,000	1,501,000	813,169	687,831	54.2%
Other Projects	919,120	100,000	108,315	(8,315)	108.3%
Capital Projects Administration	855,000	160,000	139,944	20,056	87.5%
Total Capital Improvement Fund Expenditures	4,161,120	1,761,000	1,061,428	699,572	60.3%
Other Financial Uses					
Transfer Out to Street Fund	22,469,000	24,149,000	22,469,000	(1,680,000)	93.0%
Total Capital Improvement Fund Financial Uses	22,469,000	24,149,000	22,469,000	(1,680,000)	93.0%
TOTAL CAPITAL IMPROVEMENT FUND USES/EXPENDITURES	26,630,120	25,910,000	23,530,428	2,379,572	90.8%
FUND BALANCE					
Net Change in Fund Balance	(25,130,120)	(25,910,000)	(23,530,428)	2,379,572	
Beginning Fund Balance	47,504,119	47,956,237	47,956,237	-	
ENDING FUND BALANCE	\$ 22,373,999	\$ 22,046,237	\$ 24,425,809	\$ 2,379,572	

City of Centennial Antelope GID Fund Summary For the Month Ended November 30, 2020

ANTELOPE GID	opted Idget	evised Budget	ΥT	D Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES						
Property Tax	\$ 155,000	\$ 155,000	\$	152,902	\$ (2,098)	N/A
Specific Ownership Tax	10,000	10,000		10,389	389	103.9%
Investment Income	500	500		234	(266)	46.8%
Total Antelope GID Revenues	 165,500	165,500		163,526	(1,974)	98.8%
EXPENDITURES						
County Treasurer Fee	2,325	2,325		2,294	31	98.6%
Professional Services	6,250	6,250		300	5,950	4.8%
Bank Fees	-	800		765	35	95.6%
Principal Payments	100,000	100,000		100,000	-	100.0%
Interest Payments	82,375	82,375		82,375	-	100.0%
Total Antelope GID Expenditures	 190,950	191,750		185,734	6,016	96.9%
FUND BALANCE						
Net Change in Fund Balance	(25,450)	(26,250)		(22,208)	7,991	
Beginning Fund Balance	282,000	81,999		81,996	(3)	
ENDING FUND BALANCE	\$ 256,550	\$ 55,749	\$	59,788	\$ 4,039	•

City of Centennial Cherry Park GID Fund Summary

CHERRY PARK GID	dopted Budget	Revised Budget	ΥT	D Actual	Variance to Budget Favorable (Unfavorable	% Of Budget
REVENUES		0			(,
Property Tax	\$ 59,000	\$ 57,800	\$	57,794	\$ (6	5) 100.0%
Specific Ownership Tax	4,000	3,500		3,868	36	8 110.5%
Investment Income	1,500	1,500		923	(577	7) 61.6%
Total GIDs Revenues	64,500	62,800		62,586	(214	1) 99.7%
EXPENDITURES						
County Treasurer Fee	900	900		867	3	3 96.3%
Professional Services	2,500	2,500		-	2,50	0.0%
Bank Fees	-	-		490	(490)) N/A
CAO Services	2,000	2,000		114	1,88	6 5.7%
Ground Maintenance	39,500	39,500		5,621	33,87	9 14.2%
General Repairs	-	-		9,305	(9,305	5) N/A
Utilities	9,500	9,500		7,083	2,41	7 74.6%
Total GIDs Expenditures	54,400	54,400		23,480	37,80	8 43.2%
FUND BALANCE						
Net Change in Fund Balance	10,100	8,400		39,106	30,70	6
Beginning Fund Balance	119,376	110,319		110,323		<u>4</u>
ENDING FUND BALANCE	\$ 129,476	\$ 118,719	\$	149,429	\$ 30,71	0

City of Centennial Foxridge GID Fund Summary

FOXRIDGE GID	Revised		V	TD Actual	_ \	Variance to Budget	% Of Budget	
		Budget		Actual	Fav	vorable (Unfavorable)	% Of Buuget	
REVENUES								
Property Tax	\$	67,100	\$	66,860	\$	(240)	99.6%	
Specific Ownership Tax		4,500		4,492		(8)	99.8%	
Investment Income		4,000		2,434		(1,566)	60.8%	
Bond Proceeds		1,955,000		1,955,000				
Total GIDs Revenues		2,030,600		2,028,786		(1,814)	99.9%	
EXPENDITURES								
County Treasurer Fee		1,000		1,003		(3)	100.3%	
Professional Services		1,200,000		16,174		1,183,826	1.3%	
Bank Fees		400		544		(144)	135.9%	
CAO Services		15,000		14,072		929	93.8%	
Ground Maintenance		60,000		31,376		28,624	52.3%	
Utilities		4,750		6,842		(2,092)	144.0%	
Miscellaneous		18,040		36,800		(18,760)	N/A	
Total GIDs Expenditures		1,299,190		106,810		1,192,380	8.2%	
FUND BALANCE								
Net Change in Fund Balance		731,410		1,921,975		1,190,565		
Beginning Fund Balance		311,000		310,876		(124)		
ENDING FUND BALANCE	\$	1,042,410	\$	2,232,851	\$	1,190,441		

City of Centennial Walnut Hills GID Fund Summary

WALNUT HILLS GID	dopted Budget	Revised Budget	Y 1	D Actual	Fa	Variance to Budget vorable (Unfavorable)	% Of Budget
REVENUES							
Property Tax	\$ 89,500	\$ 88,000	\$	87,779	\$	(221)	99.7%
Specific Ownership Tax	5,500	6,000		5,890		(110)	98.2%
Investment Income	14,000	8,500		4,978		(3,522)	58.6%
Total GIDs Revenues	109,000	102,500		98,646		(3,854)	96.2%
EXPENDITURES							
County Treasurer Fee	1,350	1,350		1,317		33	97.5%
Professional Services	3,000	3,000		5,731		(2,731)	191.0%
Bank Fees	-	-		497		(497)	N/A
CAO Services	-	-		2,071		(2,071)	N/A
Ground Maintenance	108,800	70,000		22,990		47,010	32.8%
Utilities	1,000	1,000		70		930	7.0%
Total GIDs Expenditures	114,150	75,350		32,675		42,675	43.4%
FUND BALANCE							
Net Change in Fund Balance	(5,150)	27,150		65,971		38,821	
Beginning Fund Balance	664,000	664,692		664,962		270	
ENDING FUND BALANCE	\$ 658,850	\$ 691,842	\$	730,933	\$	39,091	

City of Centennial Willow Creek GID Fund Summary

WILLOW CREEK GID	Adopted Budget	Y	ΓD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES Bond Proceeds	\$ 5,181,490	\$	5,181,494	\$ (4) 100.0%
Total GIDs Revenues	5,181,490		5,181,494	(4) 100.0%
EXPENDITURES					
Professional Services	375,000		-	375,000	0.0%
CAO Services	15,000		-	15,000	N/A
Miscellaneous	-		105,830	(105,830) N/A
Total GIDs Expenditures	390,000		105,830	284,170	27.1%
FUND BALANCE					
Net Change in Fund Balance Beginning Fund Balance	4,791,490 -		5,075,664 -	284,174	1 -
ENDING FUND BALANCE	\$ 4,791,490	\$	5,075,664	\$ 284,174	1

City of Centennial CURA Fund Summary

CENTENNIAL URBAN REDEVELOPMENT AUTHORITY		Adopted Budget		Revised Budget		TD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES								_
Taxes	\$	6,060,000	\$	5,729,000	\$	5,587,876	\$ (141,124)	92.2%
Property Tax		5,200,000		5,500,000		5,445,861	(54,139)	99.0%
Sales Tax		860,000		229,000		142,015	(86,985)	62.0%
Investment Income		2,000		2,000		1,370	(630)	68.5%
Miscellaneous Revenues		106,000		50,000		-	(50,000)	0.0%
Total CURA Revenues		6,168,000		5,781,000		5,589,246	(191,754)	96.7%
EXPENDITURES								
Professional Services		106,000		50,000		22,646	27,354	45.3%
Property Tax Pass-Thru		5,122,000		5,417,500		5,298,763	118,737	97.8%
Sales Tax Pass-Thru		860,000		229,000		299,041	(70,041)	130.6%
Other Fees & Cost		80,000		84,500		83,353	1,147	98.6%
Total CURA Expenditures		6,168,000		5,781,000		5,703,803	77,197	98.7%
FUND BALANCE								
Net Change in Fund Balance		-		-		(114,557)	(114,557)	
Beginning Fund Balance		447,370		391,362		391,363	(56,007)	
ENDING FUND BALANCE	\$	447,370	\$	391,362	\$	276,806	\$ (170,564)	